

**INDUS DYEING & MANUFACTURING CO. LIMITED**  
**BALANCE SHEET**  
**AS AT DECEMBER 31, 2005**

	<i>Unaudited</i>	<i>Audited</i>		<i>Unaudited</i>	<i>Audited</i>
<i>Note</i>	<i>December 31,</i>	<i>June 30,</i>		<i>December 31,</i>	<i>June 30,</i>
	<i>2005</i>	<i>2005</i>		<i>2005</i>	<i>2005</i>
	<i>..... Rupees in '000' .....</i>			<i>.... Rupees in '000' ....</i>	
<b>SHARE CAPITAL AND RESERVES</b>			<b>FIXED ASSETS</b>		
Authorised 45,000,000 Ordinary shares of Rs.10/ each	450,000	450,000	Property, plant and equipments	3,682,060	2,631,118
			Capital work in progress	180,841	585,785
				3,862,901	3,216,903
Issued, subscribed and paid up 17,213,077 ordinary shares of Rs.10/ each	172,131	172,131			
Share premium	10,920	10,920			
Reserve for issue of bonus shares	8,607	-			
General reserves	800,000	800,000			
Merger reseruve	11,512	11,512			
Unappropriated profit	731,029	503,547	<b>LONG TERM DEPOSITS</b>	9,901	7,608
	1,734,199	1,498,110			
<b>NON-CURRENT LIABILITIES</b>					
Long term financing	1,793,267	1,589,759			
Long term murabaha finance	105,000	65,000			
			<b>CURRENT ASSETS</b>		
Liabilities against assets subject to finance lease	84,080	57,630	Stores and spares	93,565	82,180
Deffered liabilities	159,409	181,054	Stock in trade	2,095,651	1,166,318
<b>CURRENT LIABILITIES</b>			Trade debts	342,724	290,617
Trade and other payables	348,723	225,596	Loans and advances	108,155	105,734
Interest / mark-up payable	74,001	40,130	Deposits and prepayments	14,396	16,039
Short-term borrowings	1,918,789	951,735	Other receivables	47,872	13,947
Current portion of:			Other financial assets	3,282	11,023
long-term financing	365,483	318,442	Tax refunds due from Government	109,682	88,985
long-term murabaha finances	43,000	31,000	Cash and bank balances	44,492	24,181
liabilities against assets subject to finance lease	42,689	28,105		2,859,819	1,799,024
Dividend payable	25,820	-			
Taxation	38,161	36,975			
	2,856,666	1,631,982			
<b>CONTIGENCIES AND COMMITMENTS</b>					
	2				
	6,732,621	5,023,534		6,732,621	5,023,534

The annexed notes form an integral part of these financial statements

**CHIEF EXECUTIVE**

**DIRECTOR**